

SECRET

GOR-1025
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8 December 1960

AMENDED PAYMENT PLAN FOR ITEX CORPORATION

All payments to the Itek Corporation, pursuant to Contracts Nos. BB-300 and BB-375, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEX Corporation, will be certified for payment by the designated certifying officer.
2. Interim and final vouchers submitted by the ITEX Corporation, will be approved by the Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEX Corporation, and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the ITEX Corporation in double envelopes. The outer envelope will be addressed to:

[REDACTED]

25X1A

Bedford, Mass.

The return address will read:

25X1A

[REDACTED]

Main Post Office
Washington, D. C.

25X1A

25X1A

The inner envelope will be marked: To be opened by [REDACTED]
or [REDACTED] only.

CONCURRENCES:

SIGNED

25X1A

25X1A

[REDACTED]

/CB/DPD

25X1A

DPD-DD/P.J.

rpj

SECUR/DPD

0-CB/DPD-BB-300

2-BB-375

3-Flt/DPD-BB-300

4-BB-375

5-CH/SECUR/DPD

6-RI/DPD